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July 27, 1993

JEREMIAH COURTNEY
OF COUNSEL

EUGENE MALISZEWSKYJ DIRECTOR OF ENGINEERING PRIVATE RADIO

DARRYL K. DELAWDER
DIRECTOR OF ENGINEERING
COMMON CARRIER & BROADCAST

WRITER'S DIRECT DIAL NO.

PECEIVED

JUL 2 7 1993

FEDERAL COMMUNICATIONS COMMISSION OFFICE OF THE SECRETARY

JULIAN P. GEHMAN*
*NOT ADMITTED IN D.C.

ARTHUR BLOOSTON

HAROLD MORDKOFSKY

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RICHARD D. RUBINO*

BRIAN D. ROBINSON

BENJAMIN H. DICKENS, JR.*

ROBERT M. JACKSON

GERARD J. DUFFY

SUSAN J. BAHR

William F. Caton, Acting Secretary Federal Communications Commission

Attn: Common Carrier Bureau

Washington, DC 20554

Re: Direct Case of Utelco, Anc.

CC Docket No. 93-193

Dear Mr. Caton:

On behalf of Utelco Inc., we are transmitting an original and seven copies of its Direct Case in the above referenced docket. Should you have any questions concerning this matter, please contact the undersigned.

Sincerely

Benjamin H. Dickens, Jr.

Gerard J. Duffy Brian D. Robinson

BDR/s Attachments

> No. of Copies rec'd∫ Ust A B C D E

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RECEIVED

Before the FEDERAL COMMUNICATIONS COMMISSION Washington, DC 20554

JUL 2 7 1993

FEDERAL COMMUNICATIONS COMMISSION OFFICE OF THE SECRETARY

In the Matter of)	
1993 Annual Access)	CC Docket No. 93-193
Tariff Filings, et al.)	/

Direct Case of UTELCO, INC.

Utelco, Inc. (Utelco), by its attorneys, hereby files this Direct Case in response to the Federal Communications Commission's (FCC) June 23, 1993 decision regarding, among other things, the allocation of General Support Facility (GSF) costs. See In the Matter of 1993 Annual Access Tariff Filings, et. al., Memorandum Opinion and Order Suspending Rates and Designating Issues for Investigation, CC Docket No. 93-193, DA 93-762, released June 23, 1993 (Suspension Order). In the Suspension Order, the FCC suspended the June 17, 1993 GSF-related tariff filings¹ of all Local Exchange Carriers (LECs) for one day and instituted an accounting order. Suspension Order at p. 37. In addition, the Suspension Order, among other things, designated the following issue for investigation: "Have the LECs properly reallocated GSF costs in accordance with the GSF Order?" Id. at p. 36.

Attachment A hereto, contains Rule Section 61.38 cost support materials submitted with the June 17 tariff filing. As shown in

¹The June 17 tariff filings were made in response to adoption of new rules concerning the allocation of GSF costs. See <u>In the Matter of Amendment of the Part 69 Allocation of General Support Facility Costs</u>, <u>Report and Order</u>, CC Docket No. 92-222, FCC 93-238, released May 19, 1993 (<u>GSF Order</u>).

Attachment A, the rates proposed in Utelco's June 17 filing resulted from the proper allocation of GSF costs to all access service categories. Specifically, the new GSF allocation rules resulted in the allocation of more GSF costs to the carrier common line rate elements, costs that under previous rules were allocated to the traffic sensitive rate element.

Therefore, Utelco respectfully requests that the FCC terminate its investigation with respect to its June 17 tariff filing, and that the FCC find that Utelco's allocation of GSF costs were appropriate and resulted in just and reasonable rates in accordance with the Communications Act and the Commission's Rules.

Respectfully submitted,
UTELCO, INC.

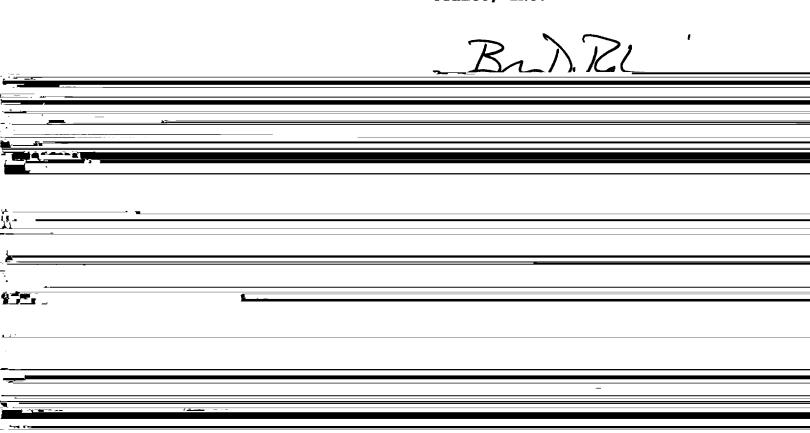


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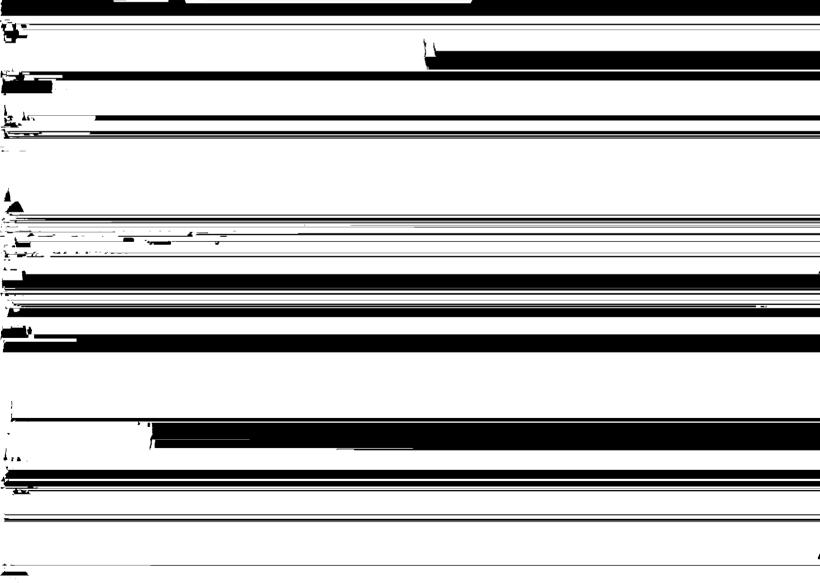
Input Worksheets, 1992	1
Part 36, 1992	2
Part 69, 1992 Interstate	3
Supplemental, 1992 Interstate	4
Input Worksheets, 1993	5
Part 36, 1993	6
Part 69, 1993 Interstate	7
Supplemental, 1993 Interstate	8
TCS Schodule	

Desscription & Justification

DESCRIPTION AND JUSTIFICATION

The accompanying tariff material has been filed in order to comply with the rules and regulations of the Federal Communications Commission with respect to annual access charges filings. UTELCO, Inc. Tariff F.C.C. No. 1 cross references the National Exchange Carrier Association (NECA) Tariff No. 5 and differs from that tariff only with respect to rates. Because the Company participates in the Carrier Common Line Pool of the National Exchange Carrier Association (NECA), the data required in accordance with the Tariff Review Plan, adopted in "Commission Requirements For Cost Support Material To Be Filed With 1993 Access Tariffs" on April 2,1993, has been incorporated in the data submitted by NECA in conjunction with the NECA Tariff No. 5 filing.

UTELCO, Inc. has filed this tariff to enable it to charge its subscribers end user charges based on the Company's costs to the



contained in one volume including the Description and Justification and Attachments 1-8. The certificate of the cost support for this filing is shown in Attachment 9.

UTELCO, Inc. total overall traffic and revenues are not affected by the end user access tariff filings in that the filing represents only a restructuring of the Company's revenue requirements and not an increase or decrease of revenues. The total end user access revenues generated under this tariff are \$558,216. (See Page 3 following).

There is no effect, however, on the Company's costs, revenues or rate of return inasmuch as the Company participates in the National Exchange Carrier Association Carrier Common Line Pool.

The rates developed in this tariff filing include the implementation of FASB 106 effective January 1,1993.

The FCC Report and Order in CC Docket No. 92-222, which requires the allocation of a portion of general support facility(GSF) investment and expenses to the common line category has also been incorporated in these rates.

CALCULATION OF ANNUAL END USER ACCESS SERVICE REVENUES

	Average Subscribers*		Monthly <u>Revenue</u>
Multiline Business Line	1,466 . x .	3.89	= . \$5,703
Centrex CO Lines	1,630 . x .	3.89	= . 6,341
Residential Lines	9,243 . x .	3.50	= . 32,350
Single Line Business Lines	. <u>607</u> . × .	3.50	= . <u>2,124</u>
Total Access Lines	12,946		
Total End User Monthly Revenue			. \$46,518
Total End User Annual Revenue			. \$558,216

 $^{^{\}star}$ Average number of subscriber terminations projected for 12 months ending June 30,1994.

IMPACT OF RATE FILING TO SUBSCRIBERS*

Residential and Multiline Busine	Sing																					
	,,,	•	٠	•	•	•	•	•	•	•	•	•	٠	•	•	٠	•	•	•	•	•	****
Average Subscrib	oers		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	12,946
Monthly Revenue		•	•	•	•	•	•	•	•		•		•	•	•	•	•	•	•	•	•	. \$46,518
Annual Revenue			•	•	•					•	•		•					•	•	•	•	. \$558,216

^{*} As required by F.C.C. Rules and Regulations Part 61.38(b)(1)(iii).

I am Charles D. Metcalf, President of UTELCO, Inc. I hereby certify that I have overall responsibility for the preparation of all data supporting the UTELCO, Inc. Company's June 17,1993 Access Tariff Revisions and that I am authorized to execute this certification. Based upon information provided to me by employees responsible for the preparation of, or for supervision of the preparation of, the data submitted in support of the rates contained in the proposed tariff, I hereby certify that the data has been examined and reviewed and is true, correct and complete.

Date:

June 17,1993

Name: Charles D. Met Calf

President

Title

(Persons making willful false statements in this report form can be punished by fine or imprisonment under the provisions of the U.S. Code, Title 18, Section 1001.)

TELEPHONE COST SEPARATIONS/ACCESS CHARGES

INPUT PACKAGE

VERSION TKWK V88-1

COMPANY NAME:	UTELCO,	INC.		
COMPANY STATE:	WI			
COMPANY CLASS (A				
NUMBER OF CENTR	AL OFFICES	. 8		
STUDY YEAR AND I	DESCRIPTION	V: 1992 END	USER HISTORICAL	
PREPARED BY:	RONALD J.	GRIMM		

LOCATION TITLES

Location Number	Location Title
1	MONROE
2	ALBANY
3	BLANCHARDVILLE
4	BROWNTOWN
5	JUDA
6	MONTICELLO
7	SOUTH WAYNE
8	WOODFORD
9	
10	
11	
12	
13	
14	
15	

105 July

	Source Document	Working Loop Count	Item Balance	Source Document	IXC Circuit Miles	Item Balance	
٠		Message Service	1,3060		MTS _ Intractate Intral ATA	5659	
		K -					
	-						
L			i -				
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<u>. </u>							
	The second secon	# (
	}_						

Source Document	IXC Telephone Termination		Item Balance
	Message Service		1012
	τwx		
	P.L Intrastate IntraLATA		142
	P.L Intrastate InterLATA		2
	P.L Interstate IntraLATA		
	P.L Interstate InterLATA		89
	EAS		
		Total	1245

Source Document	Exchange Carrier Billing Analysi	.s	Item Balance	Source Document	End User Service Order Contacts	Item Balance
	Local Exchange		258791		Local Exchange	656
	MTS - Intrastate IntraLATA		233814		MTS - Intrastate IntraLATA	41
	MTS - Intrastate InterLATA		68774		MTS - Intrastate InterLATA	40
	MTS - Interstate IntraLATA				MTS - Interstate IntraLATA	
	MTS - Interstate InterLATA		292015		MTS - Interstate InterLATA	55
	TWX - Intrastate IntraLATA				TWX	
	TWX - Intrastate InterLATA				P.L Intrastate IntraLATA	
	TWX - Interstate IntraLATA	•			P.L Intrastate InterLATA	
	TWX - Interstate InterLATA				P.L Interstate IntraLATA	
					P.L Interstate InterLATA	
	P.L Intrastate IntraLATA		16294		Directory Advertising	7
•	P.L Intrastate InterLATA		560		Presubscription	
	P.L Interstate IntraLATA				Total	799
	P.L Interstate InterLATA		17103			
	Telegrams					
	J	Total	882453			

Source Document	E.U. Payment & Collection Billing Revenue	Item Balance	Source Document	End User Billing Inquiry Contacts	Item Balance
	Local Exchange	258791		Local Exchange	641
	MTS - Intrastate IntraLATA	146428		MTS - Intrastate IntraLATA	310
	MTS - Intrastate InterLATA	36208		MTS - Intrastate InterLATA	166
	MTS - Interstate IntraLATA	<u>. </u>		MTS - Interstate IntraLATA	
	MTS - Interstate InterLATA	134740		MTS - Interstate InterLATA	229
	TWX - Intrastate IntraLATA			TWX	
	TWX - Intrastate InterLATA			P.L Intrastate IntraLATA	6
	TWX - Interstate IntraLATA			P.L Intrastate InterLATA	
	TWX - Interstate InterLATA			P.L Interstate IntraLATA	
	P.L Intrastate IntraLATA	9558		P.L Interstate InterLATA	
	P.L Intrastate InterLATA			E.U. Common Line Charge - State	
	P.L Interstate IntraLATA	<u> </u>		E.U. Common Line Charge - Interstate	
	P.L Interstate InterLATA				tal 1352
	E.U Common Line-State			-	
	E.U. Common Line-Interstate	40033			
	Total	625758			

Source Document	I.C. Carrier Service Order Contacts	Item Balance	Source Document	I.C. Payment and Collection		ltem Balance
	MTS - Intrastate IntraLATA	1		MTS - Intrastate IntraLATA		91549
	MTS - Intrastate InterLATA			MTS - Intrastate InterLATA		32476
	MTS - Interstate IntraLATA			MTS - Interstate IntraLATA		
	MTS - Interstate InterLATA	5		MTS - Interstate InterLATA		156878
	P.L Intrastate IntraLATA	1		P.L Intrastate IntraLATA		6737
	P.L Intrastate InterLATA			P.L Intrastate InterLATA		560
	P.L Interstate IntraLATA			P.L Interstate IntraLATA		
	P.L Interstate InterLATA			P.L Interstate InterLATA		17103
	B&C - Intrastate IntraLATA			B&C - Intrastate IntraLATA		20425
	B&C - Intrastate InterLATA			B&C - Intrastate InterLATA		3422
	B&C - Interstate IntraLATA			B&C - Interstate IntraLATA		
	B&C - Interstate InterLATA			B&C - Interstate InterLATA		36212
	Total	7			Total	365362

Source Document	I.C. Carrier Billing Inquiry Contacts	<u>.</u> .	Item Balance	Source Document	Users		Item Balance
	MTS - Intrastate IntraLATA		3		Local Exchange		12348
	MTS - Intrastate InterLATA				TWX		
	MTS - Interstate IntraLATA	_			P.L Intrastate IntraLATA		
	MTS - Interstate InterLATA		12		P.L Intrastate InterLATA		
	P.L Intrastate IntraLATA	_	6		P.L Interstate IntraLATA		
	P.L Intrastate InterLATA				P.L Interstate InterLATA		
	P.L Interstate IntraLATA				MTS and Telegrams		10610
	P.L Interstate InterLATA				Directory Advertising		847
	B&C - Intrastate IntraLATA	_				Total	23805
	B&C - Intrastate InterLATA	_					
	B&C - Interstate IntraLATA						
	B&C - Interstate InterLATA	_					
	1	Total =	21				

GENERAL SUPPORT FACILITIES

Source Document	General Support Facilities	Item Balance
Document	General Support 1 demisses	
	Total General Support Facilities	3257706
	Land and Support Assets (Class B)	
	Land	94728
	Motor Vehicles	292196
	Aircraft	
	Special Purpose Vehicles	
	Garage Work Equipment	
	Other Work Equipment	298182
	Buildings	2108726
	Furniture	95231
	Office Equipment	224659
	General Purpose Computers	143984

Site No. 1 MONROE

CENTRAL OFFICE EQUIPMENT

INPUT DATA

Source Doc.	Account Number	Description	Cat. No.	Item Balance	Source Doc.	Account Number	Description	Cat. No.	Item Balance
		Total Central Office Equipment		5935059					
	2220 2210 thru 2215	Switching Equipment Operator Systems Equipment Tandem Switch Equipment - Direct Tandem Switch Equipment - Other Local Switching Equipment	1 2 3	39189 4594091		2230	Circuit Equipment Wideband Exchange Line - Direct Wideband Exchange Line - Other Exchange Trunk Circ. Equip Direct Exchange Trunk Circ. Equip Other Exchange Line Circ. Equip Other IXC Circuit - Furnished to Another IXC Circuit - Wideband - P.L. IXC Circuit - Wideband - Message IXC Circuit - All Other Host/Remote Message Circuit COE Direct Assign Equal Access Equipment	4.11 4.12 4.13 4.21 4.22 4.23 4.3	536200 72680 47744

LOCATIONAL ALLOCATORS

			Message 1	Telephone						
Source		Intra	state	Inter	state	Intra	state	Inter	state	
Doc.	Description	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	Other
	Oper. Sys Wtd. Std. Wk. Sec. Tandem Switch - Direct Assign	.724412								.275588
	Minutes of Use - Tandem Switch IXC Circ. Equip. Furn. Another Anal.	.532407	.140251		.327342					
	Conversation Minutes TWX Conversation Minutes	.383417	.137093		.47949					
	Direct Assign COE Equal Access Minutes		.222395		.777605					
	Weighted DEM Factor	.316275	.112003		.392759					.178963
•									TKWK V88-1	12/87

Site No. 2 ALBANY

CENTRAL OFFICE EQUIPMENT

INPUT DATA

Source Doc.	Account Number	Description	Cat. No.	Item Balance	Source Doc.	Account Number	Description	Cat. No.	Item Balance
		Total Central Office Equipment		364856					
	2220 2210 thru 2215	Switching Equipment Operator Systems Equipment Tandem Switch Equipment - Direct Tandem Switch Equipment - Other Local Switching Equipment	1 2 3	260398		2230	Circuit Equipment Wideband Exchange Line - Direct Wideband Exchange Line - Other Exchange Trunk Circ. Equip Direct Exchange Trunk Circ. Equip Other Exchange Line Circ. Equip Other IXC Circuit - Furnished to Another IXC Circuit - Wideband - P.L. IXC Circuit - Wideband - Message IXC Circuit - All Other Host/Remote Message Circuit COE Direct Assign Equal Access Equipment	4.11 4.12 4.13 4.21 4.22 4.23 4.3	47726

LOCATIONAL ALLOCATORS

Oper. Sys Wtd. Std. Wk. Sec. Tandem Switch - Direct Assign Minutes of Use - Tandem Switch IXC Circ. Equip. Furn. Another Anal. Conversation Minutes TWX Conversation Minutes Direct Assign COE Equal Access Minutes				Message	Telephone						
Oper. Sys Wtd. Std. Wk. Sec. Tandem Switch - Direct Assign Minutes of Use - Tandem Switch IXC Circ. Equip. Furn. Another Anal. Conversation Minutes TWX Conversation Minutes Direct Assign COE Equal Access Minutes	Source		Intra	state	Inter	state	Intra	state	Inter	state	
Tandem Switch - Direct Assign Minutes of Use - Tandem Switch IXC Circ. Equip. Furn. Another Anal. Conversation Minutes TWX Conversation Minutes Direct Assign COE Equal Access Minutes	Doc.	Description	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	Other
weighted DEM (actor .5102/5 .112003 .192/59		Tandem Switch - Direct Assign Minutes of Use - Tandem Switch IXC Circ. Equip. Furn. Another Anal. Conversation Minutes TWX Conversation Minutes Direct Assign COE	.383417	.137093		.47949					.178963

TKWK V88-1 12/87

Site No. 3 BLANCHARDVILLE

CENTRAL OFFICE EQUIPMENT

INPUT DATA

Source Doc.	Account Number	Description	Cat. No.	Item Balance	Source Doc.	Account Number	Description	Cat. No.	Item Balance
	•	Total Central Office Equipment		307388					
	2220 2210 thru 2215	Switching Equipment Operator Systems Equipment Tandem Switch Equipment - Direct Tandem Switch Equipment - Other Local Switching Equipment	1 2 3	253446		2230	Circuit Equipment Wideband Exchange Line - Direct Wideband Exchange Line - Other Exchange Trunk Circ. Equip Direct Exchange Trunk Circ. Equip Other Exchange Line Circ. Equip Other IXC Circuit - Furnished to Another IXC Circuit - Wideband - P.L. IXC Circuit - Wideband - Message IXC Circuit - All Other Host/Remote Message Circuit COE Direct Assign Equal Access Equipment	4.11 4.12 4.13 4.21 4.22 4.23 4.3	9184 ————————————————————————————————————

LOCATIONAL ALLOCATORS

	Message	[elephone	Private Line				
Source	Intrastate	Interstate	Intrastate	Interstate			

1

	÷									
				CENTRAL OI	FFICE EQU UT DATA	IPMENT	Site No. 4 BROWNTO)WN		
Source Ad Doc. N	umber	Description Total Central Office Equipment	Cat. No.	Item Balance 281246	Source Doc.	Account Number	Description	Cat. No.	Item Balance	,
		Switching Equipment Operator Systems Equipment	l	201240		2230	Circuit Equipment Wideband Exchange Line - Direct	4.11		
						,				
<u> </u>										j
, 3—										
,										
	4									

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Site No. 5 JUDA **CENTRAL OFFICE EQUIPMENT INPUT DATA** Cat. Item Source Account Cat. Item Source Account No. Balance Doc. Number Description No. Doc. Number Description Balance Total Central Office Equipment 200461 2230 Switching Equipment Circuit Equipment Wideband Exchange Line - Direct 4.11 2220 Operator Systems Equipment 2210 Tandem Switch Equipment - Direct 2 Wideband Exchange Line - Other Exchange Trunk Circ. Equip. - Direct thru Tandem Switch Equipment - Other 4.12 155035 Local Switching Equipment 3 2215 Exchange Trunk Circ. Equip. - Other Exchange Line Circ. Equip. - Other 4.13 1689 IXC Circuit - Furnished to Another 4.21 IXC Circuit - Wideband - P.L. 4.22 IXC Circuit - Wideband - Message IXC Circuit - All Other 4.23 36224 Host/Remote Message Circuit 4.3 7513 COE Direct Assign Equal Access Equipment LOCATIONAL ALLOCATORS Message Telephone Private Line Intrastate Interstate Source Intrastate Interstate Description IntraLATA IntraLATA InterLATA Doc. InterLATA IntraLATA InterLATA IntraLATA InterLATA Other Oper. Sys. - Wtd. Std. Wk. Sec. Tandem Switch - Direct Assign Minutes of Use - Tandem Switch IXC Circ. Equip. Furn. Another Anal. Conversation Minutes .383417 .137093 .47949 TWX Conversation Minutes Direct Assign COE **Equal Access Minutes** Weighted DEM Factor .316275 .112003 .392759 .178963 **TKWK V88-1** 12/87 9